

**VENDOR PAYMENTS**  
**Finance and Administration**  
**JANUARY 2013**

Vendor Name	Description	Amount Paid
10th Judicial Dist. Childrens Advocacy	Grants and Subsidies	18,518.08
27th Judicial Drug Task Force	Grants and Subsidies	2,655.78
A & A Court Reporting	Prof Services Third Party	320.00
A T & T Corp	Communications	1,452,715.30
A To Z Marketing Inc	Printing and Duplicating	104.72
Abuse Alternatives Inc.	Grants and Subsidies	6,386.97
ACL Services Ltd	Data Processing	5,440.00
ADS Security LP	Maint. & Repairs	336.36
AIM Center Inc	Grants and Subsidies	2,555.03
Allen Systems Group Inc	Data Processing	148,381.82
American Paper & Twine Co	Supplies and Materials	8,689.53
Anderson County Government	Grants and Subsidies	4,015.48
AON Consulting Inc	Prof Services Third Party	219,026.25
Appalachia Habitat For Humanity	Grants and Subsidies	21,655.60
Aquis Communications Inc	Communications	49.17
At & T	Communications	3,088.51
At & T	Communications	92,920.43
At & T Pro-Club	Communications	875,393.52
AT&T Mobility	Communications	5,320.47
Avalon Center	Grants and Subsidies	21,997.10
Avtex Solutions LLC DbA Avtex	Maint. & Repairs	29,045.00
Avtex Solutions LLC DbA Avtex	Data Processing	206,031.66
B&H Photo-Video	Supplies and Materials	65.80
Black Childrens Institute Of Tennessee	Grants and Subsidies	5,704.48
Blackbox Network Services Inc	Maint. & Repairs	17,175.00
Blackbox Network Services Inc	Supplies and Materials	85,243.04
Bledsoe Telephone Cooperative Inc	Communications	1,666.46
Blue Cross-Blue Shield	Administrative Fees	1,804,454.60
Blue Cross-Blue Shield	Insurance Expenses	5,213.54
Blue Cross-Blue Shield	Insurance Expenses	13,431.43
Blue Cross-Blue Shield	Insurance Expenses	1,877.20
Blue Cross-Blue Shield	Insurance Expenses	809.09
Blue Cross-Blue Shield	Insurance Expenses	8,752.35
Blue Cross-Blue Shield	Insurance Expenses	535.86
Blue Cross-Blue Shield	Insurance Expenses	7,229,262.31
Blue Cross-Blue Shield	Insurance Expenses	5,341,057.01
Blue Cross-Blue Shield	Insurance Expenses	342,177.88
Blue Cross-Blue Shield	Insurance Expenses	630,618.48
Blue Cross-Blue Shield	Insurance Expenses	934,218.40
Blue Cross-Blue Shield	Insurance Expenses	10,629.49
Blue Cross-Blue Shield	Insurance Expenses	1,503,415.31
Blue Cross-Blue Shield	Insurance Expenses	711,539.83
Blue Cross-Blue Shield	Insurance Expenses	176,121.88
Blue Cross-Blue Shield	Insurance Expenses	660,793.44
Blue Cross-Blue Shield	Insurance Expenses	268,302.95
Blue Cross-Blue Shield	Insurance Expenses	892.15
Blue Cross-Blue Shield	Insurance Expenses	7,537,073.87
Blue Cross-Blue Shield	Insurance Expenses	4,325,272.66
Blue Cross-Blue Shield	Insurance Expenses	737,843.51
Blue Cross-Blue Shield	Insurance Expenses	1,019,902.82
Blue Cross-Blue Shield	Insurance Expenses	705,441.33
Blue Cross-Blue Shield	Insurance Expenses	3,782.31

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Vendor Name	Description	Amount Paid
Blue Cross-Blue Shield	Insurance Expenses	1,630,354.84
Blue Cross-Blue Shield	Insurance Expenses	1,219,575.11
Blue Cross-Blue Shield	Insurance Expenses	434,903.57
Blue Cross-Blue Shield	Insurance Expenses	468,199.58
Blue Cross-Blue Shield	Insurance Expenses	326,223.92
Blue Cross-Blue Shield	Insurance Expenses	2,133.64
Blue Cross-Blue Shield	Insurance Expenses	1,450,614.33
Blue Cross-Blue Shield	Insurance Expenses	976,407.33
Blue Cross-Blue Shield	Insurance Expenses	187,267.96
Blue Cross-Blue Shield	Insurance Expenses	186,002.44
Blue Cross-Blue Shield	Insurance Expenses	195,709.87
Blue Cross-Blue Shield	Insurance Expenses	1,694.01
Blue Cross-Blue Shield	Insurance Expenses	555,652.96
Blue Cross-Blue Shield	Insurance Expenses	351,261.76
Blue Cross-Blue Shield	Insurance Expenses	304,344.36
Blue Cross-Blue Shield	Insurance Expenses	92,872.02
Blue Cross-Blue Shield	Insurance Expenses	43,111.61
Blue Cross-Blue Shield	Insurance Expenses	578.99
Blue Cross-Blue Shield	Insurance Expenses	135,667.97
Blue Cross-Blue Shield	Insurance Expenses	645.24
Blue Cross-Blue Shield	Insurance Expenses	399,012.81
Blue Cross-Blue Shield	Insurance Expenses	125,093.90
Bridges Of Williamson County	Grants and Subsidies	4,848.37
Bridges Usa, Inc	Grants and Subsidies	24,282.35
Campbell County Childrens Ctr	Grants and Subsidies	6,606.01
Caremark	Insurance Expenses	8,685,630.72
Caremark	Insurance Expenses	5,702,266.36
Caremark	Insurance Expenses	1,291,596.70
Caremark	Insurance Expenses	1,721,920.84
Caremark	Insurance Expenses	1,190,109.79
Caremark	Insurance Expenses	31,058.20
CaremarkPCS Health LLC	Administrative Fees	293,071.12
Carolina Imaging Products	Data Processing	2,232.22
Casa Of The Tennessee Heartland, Inc	Grants and Subsidies	3,975.24
Case Management	Grants and Subsidies	12,799.40
Catholic Charities of East Tennessee Inc	Grants and Subsidies	3,308.80
Catholic Charities Of Tennessee, Inc.	Grants and Subsidies	20,246.87
Cdw Government Inc	Supplies and Materials	1,070.87
Cdw Government Inc	Data Processing	6,412.69
Cease Inc	Grants and Subsidies	17,390.33
CenturyLink	Communications	163,197.50
CenturyLink	Communications	103,906.15
Chattanooga Hamilton Co Public Edu Fund	Grants and Subsidies	38,561.86
Child & Family Tennessee	Grants and Subsidies	33,729.03
Child Advocacy Center Of The	Grants and Subsidies	10,888.67
Child Advocacy Ctr For The 23rd Judicial	Grants and Subsidies	4,913.84
Child Advocacy Ctr Of Rutherford County	Grants and Subsidies	6,413.79
Child Advocacy Ctr Of The 3rd Judicial	Grants and Subsidies	2,623.89
Children & Family Services Inc	Grants and Subsidies	6,427.83
Childrens Advocacy Center of	Grants and Subsidies	5,484.60
Childrens Advocacy Center of Sullivan C	Grants and Subsidies	7,461.92
Childrens Advocacy Ctr Of Hamilton Cnty	Grants and Subsidies	5,675.00

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Vendor Name	Description	Amount Paid
Childrens Center Of The Cumberlands	Grants and Subsidies	9,007.51
Ciber Incorporated	Prof Services Third Party	2,479.35
Ciber Incorporated	Data Processing	368,843.39
Cigna Healthcare	Administrative Fees	1,983,268.30
Cigna Healthcare	Insurance Expenses	5,313,752.87
Cigna Healthcare	Insurance Expenses	7,171,653.69
Cigna Healthcare	Insurance Expenses	809,845.78
Cigna Healthcare	Insurance Expenses	648,519.58
Cigna Healthcare	Insurance Expenses	535,649.44
Cigna Healthcare	Insurance Expenses	13,375.96
Cigna Healthcare	Insurance Expenses	1,294,217.50
Cigna Healthcare	Insurance Expenses	1,095,012.57
Cigna Healthcare	Insurance Expenses	348,838.66
Cigna Healthcare	Insurance Expenses	330,468.57
Cigna Healthcare	Insurance Expenses	48,973.78
Cigna Healthcare	Insurance Expenses	843.64
Cigna Healthcare	Insurance Expenses	8,222,911.95
Cigna Healthcare	Insurance Expenses	4,795,340.92
Cigna Healthcare	Insurance Expenses	982,342.79
Cigna Healthcare	Insurance Expenses	704,327.17
Cigna Healthcare	Insurance Expenses	336,864.88
Cigna Healthcare	Insurance Expenses	8,274.24
Cigna Healthcare	Insurance Expenses	1,493,458.07
Cigna Healthcare	Insurance Expenses	1,201,779.25
Cigna Healthcare	Insurance Expenses	325,830.24
Cigna Healthcare	Insurance Expenses	225,538.56
Cigna Healthcare	Insurance Expenses	48,213.20
Cigna Healthcare	Insurance Expenses	50,306.15
Cigna Healthcare	Insurance Expenses	6,307,163.05
Cigna Healthcare	Insurance Expenses	3,107,238.47
Cigna Healthcare	Insurance Expenses	605,547.33
Cigna Healthcare	Insurance Expenses	601,473.50
Cigna Healthcare	Insurance Expenses	478,813.29
Cigna Healthcare	Insurance Expenses	6,660.21
Cigna Healthcare	Insurance Expenses	1,064,155.95
Cigna Healthcare	Insurance Expenses	795,486.28
Cigna Healthcare	Insurance Expenses	274,939.76
Cigna Healthcare	Insurance Expenses	253,104.88
Cigna Healthcare	Insurance Expenses	111,385.37
Cigna Healthcare	Insurance Expenses	337.26
Cigna Healthcare	Insurance Expenses	7.00
Cigna Healthcare	Insurance Expenses	228,393.08
Cigna Healthcare	Insurance Expenses	5.60
Cigna Healthcare	Insurance Expenses	225,850.70
Cigna Healthcare	Insurance Expenses	164,101.31
Cintas Corp	Prof Services Third Party	38.96
Cintas Corporation	Prof Services Third Party	173.90
Cintas Corporation No 2	Prof Services Third Party	13.98
Cintas Document Management	Prof Services Third Party	38.96
Citibank (South Dakota) Na	Travel	67,900.08
Citibank (South Dakota) Na	Printing and Duplicating	4,072.39
Citibank (South Dakota) Na	Communications	6,588.04

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Vendor Name	Description	Amount Paid
Citibank (South Dakota) Na	Maint. & Repairs	41,012.84
Citibank (South Dakota) Na	Prof Services Third Party	68,240.03
Citibank (South Dakota) Na	Supplies and Materials	582,385.85
Citibank (South Dakota) Na	Rentals and Insurance	1,252.52
Citibank (South Dakota) Na	Motor Vehicle Operation	214,041.73
Citibank (South Dakota) Na	Grants and Subsidies	97.00
Citibank (South Dakota) Na	Inventory	31,015.49
Citibank (South Dakota) Na	Training	56,580.89
Citibank (South Dakota) Na	Data Processing	9,777.46
City Of Bristol	Grants and Subsidies	1,799.28
City Of Clarksville	Grants and Subsidies	48,591.85
City Of Cleveland	Grants and Subsidies	21,471.85
City Of Columbia	Grants and Subsidies	51,744.50
City Of Dyersburg	Grants and Subsidies	6,244.63
City Of Jackson	Grants and Subsidies	32,952.41
City Of Kingsport	Grants and Subsidies	52,916.80
City of Memphis	Grants and Subsidies	2,733.97
City of Spring Hill	Grants and Subsidies	2,839.32
Clinch-Powell Resource Conservation	Grants and Subsidies	111,307.38
Cocaine & Alcohol Awareness Program Inc	Grants and Subsidies	10,102.48
Coffee Cnty Childrens Advocacy Ctr Inc	Grants and Subsidies	2,809.70
Coffee County Drug Court Foundation Inc	Grants and Subsidies	6,493.91
Coin Phone Management Co	Communications	5,880.00
Comcast	Utilities and Fuel	424.56
Comcast	Communications	589.96
Comcast	Unclassified	6.00
Community Health Clinic	Grants and Subsidies	7,227.61
Community Rehabilitation Agencies Of Tn	Printing and Duplicating	16,958.65
Community Rehabilitation Agencies Of Tn	Supplies and Materials	3,807.75
Cook Systems International Inc	Prof Services Third Party	672.10
Cook Systems International Inc	Data Processing	55,078.01
County Of Sevier	Grants and Subsidies	4,199.84
Dekalb Telephone Cooperative Inc	Communications	37.59
Dell Marketing LP	Data Processing	1,215,975.91
Delta Dental Plan Of Tennessee	Insurance Premiums	2,160,313.67
Dlt Solutions Inc	Data Processing	106,097.08
Domestic Violence Program Inc.	Grants and Subsidies	21,014.10
Dynetics Inc	Data Processing	20,710.18
Elite Reporting Services	Prof Services Third Party	187.50
Emerald Youth Foundation	Grants and Subsidies	11,277.03
Emory University	Training	1,500.00
Enterprise Rent A Car of TN LLC	Rentals and Insurance	1,052.70
Exchange Club Family Ctr Of the Mid Sou	Grants and Subsidies	17,895.19
Exchange Club-Carl Perkins Ctr For The	Grants and Subsidies	27,111.20
EyeMed Vision Care LLC	Administrative Fees	262,636.94
Families In Crisis Inc	Grants and Subsidies	11,553.83
Family & Childrens Service	Grants and Subsidies	8,916.94
Family Resource Agency Inc.	Grants and Subsidies	14,286.48
Family Safety Center of Memphis & Shelby	Grants and Subsidies	28,864.80
Fayette Cares	Grants and Subsidies	2,065.27
Fedex	Communications	171.84
Fifty Forward Inc	Grants and Subsidies	4,990.37

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Vendor Name	Description	Amount Paid
First Tennessee Human Resource Agency	Grants and Subsidies	6,983.37
Florence Crittenton Agency	Grants and Subsidies	1,340.80
Fort Dearborn Life Insurance Co.	Administrative Fees	81,084.23
Fort Dearborn Life Insurance Co.	Insurance Premiums	700,630.14
Franklin Services	Data Processing	210.00
Frontier	Communications	45.06
Frontier Health Inc	Grants and Subsidies	4,804.82
Gartner, Inc	Data Processing	148,400.00
GTSI Corp	Data Processing	217,196.46
Hamilton County Trustee	Grants and Subsidies	4,632.76
Haven House, Inc.	Grants and Subsidies	12,641.41
Haven Of Hope	Grants and Subsidies	21,623.79
Healthways Inc	Administrative Fees	428,743.95
Hitachi Data Systems Corporation	Data Processing	20,869.22
Homesafe Of Sumner Wilson Robertson	Grants and Subsidies	21,125.47
IBM Corporation	Data Processing	14,821.28
International Office Products	Supplies and Materials	256.14
Iron Mountain Off-Site Data Protection	Data Processing	6,710.17
Johnson County Safe Haven Inc	Grants and Subsidies	8,698.19
Kbm Enterprises Inc	Data Processing	293,101.69
Knox County Head Start	Grants and Subsidies	104,919.92
Kroger Pharmacy #572	Prof Services Third Party	30.73
Layer 3 Communications LLC	Equipment	5,913.12
Lee County Behavioral Health	Grants and Subsidies	4,538.69
Legal Aid Society Of Middle Tennessee	Grants and Subsidies	18,699.24
Lexis Nexis	Prof Services Third Party	1,022.00
LexisNexis Risk Solutions GA Inc	Prof Services Third Party	677.50
Liberty Communications Inc	Supplies and Materials	762.00
Lincoln County Trustee	Grants and Subsidies	4,000.00
Loretto Telephone Co Inc	Communications	45.25
MADD-TN	Grants and Subsidies	9,928.05
Madison County Trustee	Grants and Subsidies	2,559.75
Magellan Behavioral Health	Administrative Fees	522,616.29
Magellan Health Services	Insurance Expenses	5,638.50
Magellan Health Services	Insurance Expenses	12,802.08
Magellan Health Services	Insurance Expenses	10,032.39
Magellan Health Services	Insurance Expenses	132,899.20
Magellan Health Services	Insurance Expenses	39,904.54
Magellan Health Services	Insurance Expenses	8,957.00
Magellan Health Services	Insurance Expenses	16,237.25
Magellan Health Services	Insurance Expenses	5,137.98
Magellan Health Services	Insurance Expenses	13.00
Magellan Health Services	Insurance Expenses	412,021.78
Magellan Health Services	Insurance Expenses	123,937.28
Magellan Health Services	Insurance Expenses	17,033.92
Magellan Health Services	Insurance Expenses	3,391.99
Magellan Health Services	Insurance Expenses	3,385.14
Magellan Health Services	Insurance Expenses	379.36
Magellan Health Services	Insurance Expenses	73,521.45
Magellan Health Services	Insurance Expenses	38,005.81
Magellan Health Services	Insurance Expenses	4,445.68
Magellan Health Services	Insurance Expenses	27,262.38

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Vendor Name	Description	Amount Paid
Magellan Health Services	Insurance Expenses	6,631.80
Magellan Health Services	Insurance Expenses	198.00
Magellan Health Services	Insurance Expenses	327,348.65
Magellan Health Services	Insurance Expenses	240,734.28
Magellan Health Services	Insurance Expenses	20,842.60
Magellan Health Services	Insurance Expenses	2,659.00
Marion County Trustee	Grants and Subsidies	5,798.07
Martha OBryan Center Inc	Grants and Subsidies	20,383.61
Matthew Walker Health Center	Grants and Subsidies	4,877.78
Maury Cnty Ctr Against Domstic Violence	Grants and Subsidies	11,961.13
Medamerica Insurance Co	Insurance Premiums	87,395.42
Mediation Services Of Putnam Co.	Grants and Subsidies	2,379.58
Medicopy Services Inc	Prof Services Third Party	27.50
Memphis Teacher Residency	Grants and Subsidies	37,952.38
Metro Nashville & Davidson County	Grants and Subsidies	31,649.29
Minnesota Life Insurance Company	Insurance Premiums	436,900.40
Monroe County Health Council	Grants and Subsidies	2,083.33
Morning Star Sanctuary Inc	Grants and Subsidies	7,515.13
Murfreesboro Housing Authority	Grants and Subsidies	30,432.10
Nashville Childrens Alliance Inc	Grants and Subsidies	22,247.73
Network Innovations	Communications	2,120.61
New Horizons CLC of Knoxville	Training	408.00
New Horizons CLC of Nashville	Training	19,684.00
Nic Usa, Inc	Data Processing	479,771.25
Northwest Safeline	Grants and Subsidies	11,449.77
Oasis Center Inc	Grants and Subsidies	2,012.80
Oce Imagistics Inc	Rentals and Insurance	6,813.72
Oracle America Inc	Data Processing	5,659.59
Partnership For Families, Children & Adu	Grants and Subsidies	75,012.29
Performance Vistas, Inc.	Grants and Subsidies	8,508.71
Pomco Inc	Administrative Fees	199,643.75
Pomco Inc	Insurance Expenses	3,559,711.08
Pomeroy It Solutions Sales Co Inc	Equipment	63,808.00
Pomeroy It Solutions Sales Co Inc	Data Processing	91,618.43
Porter Leath Childrens Home	Grants and Subsidies	27,364.68
Presidio Networked Solutions	Supplies and Materials	24,121.50
Presidio Networked Solutions	Equipment	70,656.00
Presidio Networked Solutions	Data Processing	398,587.74
Project Return Inc	Grants and Subsidies	7,718.22
Provident Life & Accident Ins Co	Insurance Premiums	228,504.12
Qwest/Lci	Communications	65.67
Ricoh Production Print Solutions LLC	Data Processing	11,907.81
Ripley Police Department	Grants and Subsidies	4,788.16
Roane Co Trustee	Grants and Subsidies	4,614.75
Rocket Software (US) LLC	Data Processing	51,832.46
Safespace	Grants and Subsidies	15,141.85
Scott County Trustee	Grants and Subsidies	4,274.70
Scott County Womens Shelter	Grants and Subsidies	9,264.68
Sexual Assault Center of East Tennessee	Grants and Subsidies	43,255.56
Southeast Tennessee Legal Services	Grants and Subsidies	2,501.22
Sprint Solutions Inc	Communications	4,315.04
Sungard Availability Services Lp	Data Processing	178,856.00

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Vendor Name	Description	Amount Paid
TDS Telecom Service Corporation	Communications	274.52
Technical Innovation,Llc	Data Processing	48,743.00
Tek Systems Inc	Prof Services Third Party	1,034.89
Tek Systems Inc	Data Processing	240,301.09
Tennessee Community Services Agency	Grants and Subsidies	12,207.16
Tennessee Foreign Language Institute	Prof Services Third Party	600.00
Tennessee Sheriffs Association	Grants and Subsidies	103,120.82
Tennessees Community Assistance Corp	Grants and Subsidies	84,820.25
The Genesis House	Grants and Subsidies	17,937.45
The Next Door Inc	Grants and Subsidies	4,304.20
The Sexual Assault Center	Grants and Subsidies	52,358.22
The Shelter Inc	Grants and Subsidies	11,143.45
The Tennessean	Prof Services Third Party	399.00
The University of Tennessee	Prof Services Third Party	3,200.00
Thomas Consultants Inc	Supplies and Materials	12,900.00
Tn Chapter Of Childrens Advocacy Cntrs	Grants and Subsidies	4,729.62
TN Coalition to End Domestic & Sex Viole	Grants and Subsidies	25,884.01
Trustee Coffee County	Grants and Subsidies	1,916.07
Trustee Greene County	Grants and Subsidies	3,470.18
Trustee Montgomery County	Grants and Subsidies	2,853.04
Trustee Of Blount County	Grants and Subsidies	9,561.65
Trustee Of Lauderdale County	Grants and Subsidies	5,000.00
Trustee Of Lawrence County	Grants and Subsidies	8,511.20
Trustee Of Putnam County	Grants and Subsidies	4,326.58
Trustee Rutherford County	Grants and Subsidies	13,785.77
Trustee Sullivan County	Grants and Subsidies	11,094.93
Trustee The Hartsville Trousdale	Grants and Subsidies	6,751.58
Twin Lakes Telephone Cooperative Corp	Communications	44.70
Union Security Insurance Company	Insurance Premiums	370,030.36
United Methodist Urban Ministries	Grants and Subsidies	10,656.25
United States Postal Service	Communications	190.00
United Way Of Greater Chattanooga	Grants and Subsidies	4,575.00
University of Tennessee	Grants and Subsidies	9,903.08
Upper Cumberland Child Advocacy Ctr	Grants and Subsidies	2,211.97
Verizon Wireless	Communications	283,949.53
Verizon Wireless	Data Processing	11,544.47
Vertex Spine And Pain	Prof Services Third Party	27.15
Victims To Victory Inc	Grants and Subsidies	8,274.26
Volunteer Behavioral Health Care System	Grants and Subsidies	9,241.50
West Payment Center	Prof Services Third Party	430.00
West Tennessee Legal Services	Grants and Subsidies	23,188.96
Williamson County Child Advocacy Center	Grants and Subsidies	4,621.75
Wilson County Casa Program	Grants and Subsidies	4,403.34
Wilson County Government	Grants and Subsidies	2,238.55
Wireless Solutions, Inc	Motor Vehicle Operation	2,450.00
Womens Resource And Rape Assis	Grants and Subsidies	37,437.20
YWCA Knoxville-Young Womens Christian As	Grants and Subsidies	2,299.44
Ywca Of Greater Memphis	Grants and Subsidies	20,523.78
Ywca Of Nashville & Middle Tennessee	Grants and Subsidies	24,569.31
Zycron Inc	Data Processing	116,739.02